

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 110

10-OA510 Vernalis

Date: 10/22/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☒ Project work has been suspended

Please describe below reason Project has been suspended.

Project is on hold pending funding sources toward a Central County Corridor project, including the postmiles for the Vernalis project.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

The existing scope would be included in the Central County Corridor project.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	1-Feb-2010	1-Feb-2013
2	Plans, Specifications & Estimates	1-Feb-2013	1-Feb-2015
3	Right of Way Acquisition	1-Feb-2013	1-Feb-2015
4	Construction	1-Feb-2015	1-Feb-2018
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The project has been on hold pending funding.

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	General Fund	State	Federal	Local	Other	Unallocated	Unassigned	Uncommitted	Unavailable
2023-24	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2024-25	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2025-26	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2026-27	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2027-28	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2028-29	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2029-30	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2030-31	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2031-32	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2032-33	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2033-34	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2034-35	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2035-36	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2036-37	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2037-38	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2038-39	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2039-40	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2040-41	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2041-42	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2042-43	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2043-44	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2044-45	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2045-46	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2046-47	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2047-48	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2048-49	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2049-50	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2050-51	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2051-52	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2052-53	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2053-54	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2054-55	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2055-56	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2056-57	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2057-58	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2058-59	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2059-60	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2060-61	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2061-62									

		Allocation(s) Not Yet Approved by Phase	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	Total
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ 1,500
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ 1,500

Projected Cashflow by Fiscal Year for Future Allocations Listed Above									
	2023	2024	2025	2026	2027	2028	2029	2030	2031
1. Capital Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2. Operating Expenses	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
3. Revenue	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
4. Depreciation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
5. Amortization	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
6. Other Income	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
7. Other Expenses	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
8. Net Cashflow	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
9. Cumulative Cashflow	\$300,000	\$600,000	\$900,000	\$1,200,000	\$1,500,000	\$1,800,000	\$2,100,000	\$2,400,000	\$2,700,000

[illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

